

ADOPTED 2018 Budget					
	INCOME				INCOME
40000	Fees 195x28x12				\$57,120.00
41000	Office Sharing				\$10,800.00
42000	Street Lighting				\$750.00
43000	Social Club/LCEC				\$300.00
43500	Miscellaneous				\$200.00
	<b>TOTAL INCOME</b>				<b>\$69,170.00</b>
28000	Reserve Acct				5,000.00
62000	Office Labour				9,000.00
64000	Miscellaneous Admin				750.00
64100	Tax Returns				1,200.00
67000	Insurance				14,000.00
67100	Work. Comp.				900.00
67200	Corp. Tax				65.00
67300	Property Tax				100.00
67400	License/Permits				100.00
68500	Accounting Services				6,000.00
68600	Legal & Professional				500.00
69200	Building Maintenance				1,500.00
69300	Fire Equipment Maint.				100.00
69400	Pest Control				1,000.00
69600	Park Security				3,250.00
71000	Office Expenses				2,000.00
72000	Payroll Expenses				1,500.00
76000	Telephone				1,500.00
78000	Electrical				11,500.00
78500	Grounds				5,000.00
78600	Bridge Repair				\$200.00
78700	Stree/Roadst Repair				\$3,000.00
	<b>TOTAL REVENUE</b>				<b>\$69,170.00</b>
	<b>TOTAL EXPENSE</b>				<b>\$68,165.00</b>
	<b>BALANCE</b>				<b>\$1,005.00</b>